

**Internal Service Funds**  
Combining Statement Of Cash Flows

Fiscal Year Ended June 30, 2000  
(Amounts in thousands)

	Employees Workers' Compensation	Central Artery Workers' Compensation	Employees Group Health Insurance	Liability Management and Reduction Fund	Totals	
					2000	1999
Cash flows from operating activities:						
Operating income (loss).....	\$ (1,145)	\$ (7,356)	\$ 4,778	\$ 977	\$ (2,746)	\$ 954
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities						
Net change in Incurred but not reported (IBNR) items	2,468	25,590	2,084		30,142	-
Change in assets and liabilities:						
Assets held in trust.....	-	-	(2,694)	-	(2,694)	(2,055)
Due from other funds.....	3,613	-	-	-	3,613	(1,897)
Accounts payable.....	-	-	-	405	405	-
Claims and judgments.....	-	-	-	-	-	(3,383)
Total adjustments.....	6,081	25,590	(610)	405	31,466	(7,335)
Net cash provided by (used for) operating activities.....	4,936	18,234	4,168	1,382	28,720	(6,381)
Cash flows from investing activities:						
Purchases of investments.....	(4,936)	(33,995)	(4,168)	(1,450)	(44,549)	(8,582)
Interest income.....	-	15,761	-	68	15,829	14,963
Net cash provided by (used for) investing activities.....	(4,936)	(18,234)	(4,168)	(1,382)	(28,720)	6,381
Net increase in cash and cash equivalents.....	-	-	-	-	-	-
Cash and cash equivalents at beginning of year.....	-	-	-	-	-	-
Cash and cash equivalents at end of year.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -